

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040119-2

BATCH NO	TICKET DATE	INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/28/57 SO	W O	DISTR AMT
63	04 24 7	11379	5167	162	50	254000	12501	5041	1		27.00 27.00 *
											27.00 **
60	04 23 7	C-2671	5157	186	50	254000	12501	5041	01 1		1.275.00
60	04 23 7	C-2672	5157	186	50	254000	12501	5041	01 1		1.183.00 2.458.00 *
											2.458.00 **
60	04 23 7	CM-0450	4-307	23	50	254000	12501	5041	02 1		32.40
61	04 23 7	M35554C	4297	171	50	254000	12501	5041	02 1		600.00
61	04 23 7	DM-0414	4297	171	50	254000	12501	5041	02 1		100.00
63	04 24 7	M35554F	5107	171	50	254000	12501	5041	02 1		400.00
64	04 24 7	41159	4307	71	50	254000	12501	5041	02 1		568.80
64	04 24 7	41159	4307	71	51	254000	12501	5041	02 1		2.84-
64	04 24 7	41185	4307	71	50	254000	12501	5041	02 1		529.50
64	04 24 7	41185	4307	71	51	254000	12501	5041	02 1		2.65-
64	04 24 7	10604	5107	75	50	254000	12501	5041	02 1		117.00
64	04 24 7	10604	5107	75	51	254000	12501	5041	02 1		1.17-
64	04 24 7	10632	5107	75	50	254000	12501	5041	02 1		957.00
64	04 24 7	10632	5107	75	51	254000	12501	5041	02 1		9.57-
65	04 24 7	DM-0448	4307	71	50	254000	12501	5041	02 1		18.30-
65	04 24 7	DM-0448	4307	71	51	254000	12501	5041	02 1		.09
65	04 24 7	7124	5017	114	50	254000	12501	5041	02 1		105.27
65	04 24 7	7124	5017	114	51	254000	12501	5041	02 1		1.05-
66	04 25 7	41300	5017	71	50	254000	12501	5041	02 1		1.222.90
66	04 25 7	41300	5017	71	51	254000	12501	5041	02 1		6.11-
64	04 26 7	1425	7850	AMERICAN IND	55	254000	12501	5041	02 1		67.42
64	04 26 7	DM-0227	7850	AMERICAN IND	55	254000	12501	5041	02 1		67.42- 4.391.27 *
											4.391.27 **
60	04 23 7	61748	5107	212	50	254000	12501	5041	14 1		72.00

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040119-2

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040119-2

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 04/28/57	DISTR AMT
60	04 23 7	61748	5107	212	51	254000	12501	5041	14	1		72- 71.28 *
												71.28 **
58	04 23 7	60362P	5107	127	50	254000	12501	5041	15	1		106.20
58	04 23 7	60362P	5107	127	51	254000	12501	5041	15	1		2.12- 104.08 *
												104.08 **
61	04 23 7	4221	5107	34	50	254000	12501	5041	17	1		9.00
61	04 23 7	4221	5107	34	51	254000	12501	5041	17	1		.09-
66	04 25 7	A-72289	5167	478	50	254000	12501	5041	17	1		15.12
53	04 22 7	DM-0400	5107	127	50	254000	12501	5041	17	1		3.24-
53	04 22 7	DM-0400	5107	127	51	254000	12501	5041	17	1		.06
57	04 22 7	23599	5107	597	50	254000	12501	5041	17	1		99.99
57	04 22 7	23599	5107	597	51	254000	12501	5041	17	1		1.82-
59	04 25 7	40	7844	PETTY CASH	55	254000	12501	5041	17	1		14.08 124.01 *
												124.01 **
												7.175.64 ***

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040119-2

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	IR CODE	QST CNTR	ACCT	MJO	DATE 04/28/57 SQ	W O	DISTR AMT
71	04 26 7	49908	5037	1017	50	254000	12501	5058	1		22.64
71	04 26 7	49908	5037	1017	51	254000	12501	5058	1		23-
59	04 25 7	40	7844	PETTY CASH	55	254000	12501	5058	1		4.85
57	04 24 7	5056	6240	HUGGINS-LAB	55	254000	12501	5058	1		1,492.50
57	04 24 7	DM-0416	6240	HUGGINS-LAB	55	254000	12501	5058	1		1,492.50-
											27.26 *

27.26 \*\*

Total pg. 3 27.26 \*\*\*  
 " " 142 7,175.64 ✓  
 7,202.90 ✓